

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	2,684.75	19.11%	8,554.34	60.89%	11,239.09	80.00%	2,809.79	20.00%	14,048.88	0.00	14,048.88
A	831	Eligibility Administration	162,284.52	49.07%	102,301.18	30.93%	264,585.70	80.00%	66,145.96	20.00%	330,731.66	27,256.10	357,987.76
A	832	Service Administration	131,184.50	60.87%	41,228.15	19.13%	172,412.65	80.00%	43,103.03	20.00%	215,515.68	76,119.19	291,634.87
A	835	LIHEAP - Cooling	86.00	100.00%	0.00	0.00%	86.00	100.00%	0.00	0.00%	86.00	0.00	86.00
A	842	Eligibility Admin Pass-Thru	110,195.60	48.98%	0.00	0.00%	110,195.60	48.98%	114,805.88	51.02%	225,001.48	0.00	225,001.48
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	1,588.50	45.94%	1,869.50	54.06%	3,458.00	100.00%	0.00	0.00%	3,458.00	0.00	3,458.00
A	872	View Purch Serv & Administration	37,143.32	62.59%	22,205.07	37.41%	59,348.39	100.00%	0.00	0.00%	59,348.39	2,577.36	61,925.75
A	876	Dedicated IV-E Admin Pass-Thru	10,000.01	50.00%	0.00	0.00%	10,000.01	50.00%	10,000.01	50.00%	20,000.02	0.00	20,000.02
A	884	Local Day Care Staff Allowance	18,003.00	100.00%	0.00	0.00%	18,003.00	100.00%	0.00	0.00%	18,003.00	0.00	18,003.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	2,574.50	51.49%	0.00	0.00%	2,574.50	51.49%	2,425.50	48.51%	5,000.00	0.00	5,000.00
A	891	Statewide Fraud Free Program	250.00	50.00%	250.00	50.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 475,994.70	53.38%	\$ 176,408.24	19.78%	\$ 652,402.94	73.16%	\$ 239,290.17	26.84%	\$ 891,693.11	\$ 105,952.65	\$ 997,645.76
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	13,391.20	80.00%	13,391.20	80.00%	3,347.80	20.00%	16,739.00	0.00	16,739.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	143,915.11	50.00%	143,915.11	50.00%	287,830.22	100.00%	0.00	0.00%	287,830.22	0.00	287,830.22
B	812	Adoption Subsidy	7,133.00	50.00%	7,133.00	50.00%	14,266.00	100.00%	0.00	0.00%	14,266.00	0.00	14,266.00
B	813	General Relief	0.00	0.00%	18,633.32	62.50%	18,633.32	62.50%	11,180.02	37.50%	29,813.34	0.00	29,813.34
B	817	Special Needs Adoption	0.00	0.00%	5,542.00	100.00%	5,542.00	100.00%	0.00	0.00%	5,542.00	0.00	5,542.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 151,048.11	42.65%	\$ 188,614.63	53.25%	\$ 339,662.74	95.90%	\$ 14,527.82	4.10%	\$ 354,190.56	\$ -	\$ 354,190.56
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	749.00	80.00%	0.00	0.00%	749.00	80.00%	187.25	20.00%	936.25	0.00	936.25
PS	829	Family Preservation (SSBG)	1,058.06	80.00%	0.00	0.00%	1,058.06	80.00%	264.52	20.00%	1,322.58	0.00	1,322.58
PS	833	Adult Services	17,163.20	80.00%	0.00	0.00%	17,163.20	80.00%	4,290.80	20.00%	21,454.00	0.00	21,454.00
PS	866	Family Preservation / Support - Purch. Services	14,110.52	75.00%	2,822.12	15.00%	16,932.64	90.00%	1,881.41	10.00%	18,814.05	635.20	19,449.25
PS	871	View Working and Trans Day Care	48,095.11	50.00%	38,476.08	40.00%	86,571.19	90.00%	9,619.03	10.00%	96,190.22	0.00	96,190.22
PS	878	Head Start Transition To Work	46,263.79	100.00%	0.00	0.00%	46,263.79	100.00%	0.00	0.00%	46,263.79	0.00	46,263.79
PS	881	Non-View Day Care	16,445.75	50.00%	13,156.60	40.00%	29,602.35	90.00%	3,289.15	10.00%	32,891.50	0.00	32,891.50
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	92,015.41	100.00%	0.00	0.00%	92,015.41	100.00%	0.00	0.00%	92,015.41	0.00	92,015.41
PS	890	CDC - Quality Initiative Program	8,889.00	100.00%	0.00	0.00%	8,889.00	100.00%	0.00	0.00%	8,889.00	0.00	8,889.00
PS	895	Adult Protective Services	5,051.03	80.00%	0.00	0.00%	5,051.03	80.00%	1,262.75	20.00%	6,313.78	0.00	6,313.78
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 249,840.87	76.85%	\$ 54,454.80	16.75%	\$ 304,295.67	93.60%	\$ 20,794.91	6.40%	\$ 325,090.58	\$ 635.20	\$ 325,725.78
Totals: Local Department of Social Services			\$ 876,883.68	55.82%	\$ 419,477.67	26.70%	\$ 1,296,361.35	82.52%	\$ 274,612.90	17.48%	\$ 1,570,974.25	\$ 106,587.85	\$ 1,677,562.10

